

ISIN
DE000PH4FDQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.52000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
23-02-2022	14.08000 (%)	6.99000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	6.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	7.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.56000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	11.03000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	9.02000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	21.99000 (%)	3.64000 (%)	0.00000 (%)	0.29000 (%)
23-08-2021	21.99000 (%)	3.64000 (%)	0.00000 (%)	0.29000 (%)
21-08-2021	36.71000 (%)	3.64000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	36.71000 (%)	3.64000 (%)	0.00000 (%)	0.30000 (%)